

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,613.00	20.00	44,633.00	28,239.03	3,282.25	13,111.72
06100	Civic Center Net Income	0.00	2,878.00	2,878.00	549.58	0.00	2,328.42
09800	LCFF Intervention Support	36,889.00	0.00	36,889.00	28,786.97	3,313.93	4,788.10
30100	Title I Basic Program	27,963.00	0.00	27,963.00	24,537.62	3,812.71	(387.33)
30103	Title I Parent Involvement	1,370.00	53.00	1,423.00	89.80	0.00	1,333.20
62640	Educator Effectiveness	0.00	8,000.00	8,000.00	4,520.86	0.00	3,479.14
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	4,829.29	233.15	137.56
90281	SDSU Fedco Grant	0.00	500.00	500.00	0.00	0.00	500.00
96000	Contributions to Sites	0.00	8,159.00	8,159.00	6,401.66	0.00	1,757.34
Total Resources Site Controlled		110,835.00	24,810.00	135,645.00	97,954.81	10,642.04	27,048.15
00005	Fixed Expenses	0.00	2,754.00	2,754.00	2,315.27	0.00	438.73
00010	Position Allocation	2,400,488.00	(41,159.00)	2,359,329.00	1,921,874.27	433,319.12	4,135.61
00011	Visiting Teachers	20,569.00	0.00	20,569.00	13,900.15	0.00	6,668.85
00016	Prep Time Teachers	141,398.00	11,941.00	153,339.00	122,494.51	31,216.43	(371.94)
00031	Custodial Supplies	4,500.00	0.00	4,500.00	4,309.42	147.92	42.66
00032	Impact Aid	153,048.00	(11,291.00)	141,757.00	112,253.23	26,409.27	3,094.50
00033	Custodial Subs	0.00	0.00	0.00	3,762.99	0.00	(3,762.99)
00035	Program Allocation	112,430.00	15,258.00	127,688.00	105,422.81	21,890.16	375.03
00077	CASSAS	0.00	12,445.00	12,445.00	9,495.19	0.00	2,949.81
05100	Rentals / Civic Center	0.00	2,584.00	2,584.00	187.34	0.00	2,396.66
09806	LCFF S/C Positions	141,095.00	22,580.00	163,675.00	129,521.26	32,373.36	1,780.38
33100	IDEA Part B Local Entitlement	82,594.00	(7,372.00)	75,222.00	56,499.65	16,910.85	1,811.50
53100	Child Nutrition: School Progra	16,500.00	(10,482.00)	6,018.00	3,227.52	2,908.31	(117.83)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	236,554.00	0.00	236,554.00	211,943.97	46,521.68	(21,911.65)
Total Resources NOT Site Controlled		3,309,576.00	(2,742.00)	3,306,834.00	2,697,207.58	611,697.10	(2,070.68)
Total All Resources		3,420,411.00	22,068.00	3,442,479.00	2,795,162.39	622,339.14	24,977.47